

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of Insurer: Kotak Mahindra General Insurance Company Limited	
Registration Number: 152	
Date of Registration: November 18, 2015	
Classification: Business within India / Total Business	

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,47,010
	Deduct:	
(B)	Current Liabilities as per BS	1,24,016
(C)	Provisions as per BS	-
(D)	Other Liabilities	24
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	22,969
	Shareholder's FUNDS	
(F)	Available Assets	55,854
	Deduct:	
(G)	Other Liabilities	40,888
(H)	Excess in Shareholder's funds (F-G)	14,966
(I)	Total ASM (E+H)	37,936
(J)	Total RSM	19,190
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.98